



**Balance Sheet**

**Bureau of Public Debt/Debt  
Period 07, April 2008**

	Combined	Eliminations	Consolidated
<b>Intra-governmental Assets</b>			
Fund Balance (Note 2)	\$229,448,021,174	\$0	\$229,448,021,174
Loans and Interest Receivable (Note 3)	\$236,285,756,140	\$13,893,605,737	\$222,392,150,404
Investments and Related Interest	\$58,704,505	\$58,704,505	\$0
Advances to the Black Lung Trust Fund	\$10,487,903,664	\$0	\$10,487,903,664
Accounts Receivable and Related Interest (Note 10)	\$797	\$797	\$0
Due from the General Fund, Net (Note 4)	\$9,230,992,908,034	\$0	\$9,230,992,908,034
Other Intragovernmental Assets	\$0	(\$0)	\$0
<b>Total Intra-Governmental Assets</b>	<b>\$9,707,273,294,315</b>	<b>\$13,952,311,039</b>	<b>\$9,693,320,983,277</b>
<b>Non-governmental Assets</b>			
Cash, Foreign Currency and Other Monetary Assets (Note 5)	\$0	\$0	\$0
Gold and Silver Reserves (Note 6)	\$0	\$0	\$0
Loans and Interest Receivable (Note 3)	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Reserve Position in the International Monetary Fund (Note 8)	\$0	\$0	\$0
Investments in International Financial Institutions (Note 9)	\$0	\$0	\$0
Tax, Other and Related Interest Receivable, Net (Note 10)	\$4,270,151	\$0	\$4,270,151
Inventory and Related Property, Net (Note 11)	\$0	\$0	\$0
Property, Plant and Equipment, Net (Note 12)	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
<b>Total Assets (Note 13)</b>	<b>\$9,707,277,564,466</b>	<b>\$13,952,311,039</b>	<b>\$9,693,325,253,428</b>
<b>Intra-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,201,817,627,485	\$22,198,600,776	\$4,179,619,026,708
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$247,364,687,904	\$0	\$247,364,687,904
Other Intra-governmental Liabilities	\$0	\$0	\$0
<b>Total Intra-governmental Liabilities</b>	<b>\$4,449,182,315,389</b>	<b>\$22,198,600,776</b>	<b>\$4,426,983,714,612</b>
<b>Non-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,257,904,627,400	\$0	\$5,257,904,627,400
Certificates Issued to Federal Reserve Banks (Note 5)	\$0	\$0	\$0
Allocation of Special Drawing Rights (Note 5)	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	\$0	\$0	\$0
Refunds Payable (Notes 4 and 22)	\$0	\$0	\$0
DC Pension Liability (Note 16)	\$0	\$0	\$0
Other Liabilities (Notes 15 and 18)	\$131,917,173	\$0	\$131,917,173
<b>Total Liabilities (Note 18)</b>	<b>\$9,707,218,859,961</b>	<b>\$22,198,600,776</b>	<b>\$9,685,020,259,185</b>
<b>Net Position</b>			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$58,704,505	\$0	\$58,704,505
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
<b>Total Net Position (Note 19)</b>	<b>\$58,704,505</b>	<b>\$0</b>	<b>\$58,704,505</b>
<b>Total Liabilities and Net Position</b>	<b>\$9,707,277,564,466</b>	<b>\$22,198,600,776</b>	<b>\$9,685,078,963,690</b>

**Statement of Net Cost**  
**Bureau of the Public Debt**  
**Period 07 , 2008 April**

	Combined	Eliminations	Consolidated
<b>ECONOMIC PROGRAM (E)</b>			
<b><i>Intragovernmental Costs</i></b>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
<b>FINANCIAL PROGRAM (F)</b>			
<b><i>Intragovernmental Costs</i></b>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
<b>MANAGEMENT PROGRAM (M)</b>			
<b><i>Intragovernmental Costs</i></b>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<b><i>Costs Not Assigned to Programs</i></b>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<b><i>Less Earned Revenues Not Assigned to Programs</i></b>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
<b>(34) NET COST OF TREASURY OPERATIONS</b>			
(35) Federal Debt Interest	\$257,442,595,029.73	\$449,412,811.15	\$256,993,182,218.58
(36) Less Interest Revenue From Loans	(\$6,947,692,580.86)	(\$386,368,195.31)	(\$6,561,324,385.55)
(37) NET FEDERAL DEBT INTEREST COSTS	\$250,494,902,448.87	\$63,044,615.84	\$250,431,857,833.03
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
<b>(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS</b>	<b>\$250,494,902,448.87</b>	<b>\$63,044,615.84</b>	<b>\$250,431,857,833.03</b>



Statement of Change in Net Position

Bureau of Public Debt/Debt  
Period 07, April 2008

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
<b>Operations</b>				
Beginning Balance - 10/1/2007	\$52,294,384	\$0	\$0	\$52,294,384
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$52,294,384	\$0	\$0	\$52,294,384
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$240,235,696,591	\$0	\$240,240,696,591
Non-Exchange Revenue	\$1,410,121	\$0	\$1,410,121	\$0
Donations and Forfeitures of Cash/Equivalents	\$1,916,391	\$0	\$0	\$1,916,391
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>Other Financing Sources</b>				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	\$17,206,898,439	\$0	\$17,206,898,439
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$1,916,391)	(\$6,947,692,581)	\$0	(\$6,949,608,972)
<b>Total Financing Sources</b>	<b>\$6,410,121</b>	<b>\$250,494,902,449</b>	<b>\$1,410,121</b>	<b>\$250,499,902,449</b>
Net Cost of Operations	\$0	(\$250,494,902,449)	(\$63,044,616)	(\$250,431,857,833)
Net Change	\$6,410,121	\$0	(\$61,634,495)	\$68,044,616
<b>Cumulative Results of Operations</b>	<b>\$58,704,505</b>	<b>(\$0)</b>	<b>(\$61,634,495)</b>	<b>\$120,339,000</b>
Unexpended Appropriations				
Beginning Balances - 10/1/2007	\$0	\$0	\$0	\$0
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$0	\$0	\$0	\$0
Budgetary Financing Sources:				
Appropriations Received	\$5,000,000	\$240,235,696,591	\$0	\$240,240,696,591
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$240,235,696,591)	\$0	(\$240,240,696,591)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
<b>Net Position - 9/30/2007</b>	<b>\$58,704,505</b>	<b>(\$0)</b>	<b>(\$61,634,495)</b>	<b>\$120,339,000</b>



**Statement of Custodial Activity**

**Period 07, April 2008**

**Bureau of Public Debt/Debt**

**Sources of Custodial Revenue & Collections**

Individual Income & FICA/SECA Taxes	\$0
Corporate Income Taxes	\$0
Estate and Gift Taxes	\$0
Excise Taxes	\$0
Railroad Retirement Taxes	\$0
Unemployment Taxes	\$0
Deposit of Earnings, Federal Reserve System	\$0
Fines, Penalties, Interest & Other Revenue	\$590,168,275

**Total Revenue Received** **\$590,168,275**

Less payments from permanent, indefinite appropriations for refunds of taxes and duties (including related interest), duty drawback and earned income credit

\$0

**Net Revenue Received**

**\$590,168,275**

Accrual Adjustment

(\$4,007)

**Total Revenue**

**\$590,164,268**

**Disposition of Custodial Revenue & Collections**

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$590,168,275
Accrual Adjustment	(\$4,007)
<b>Total Disposition of Custodial Revenue &amp; Collections</b>	<b>\$590,164,268</b>

**Net Custodial Revenue Activity**

**\$0**



**Statement of Budgetary Resources**

**Bureau of Public Debt/Debt  
Period 07, April 2008**

**Budgetary Resources**

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$462,865,872,769
3B. Borrowing authority	\$0
3C. Contract authority	\$0
3D. Spending authority from offsetting collections	
1. Earned	
a. Collected	\$0
b. Change in receivable from federal sources	\$0
2. Change in unfilled customer orders	
a. Advance received	\$0
b. Without advance from federal sources	\$0
3. Anticipated for rest of year, without advances	\$0
4. Previously unavailable	\$0
5. Expenditure transfers from trust funds	\$0
3E. Subtotal	\$462,865,872,769
4. Non-expenditure transfers, net; anticipated and actual	(\$1,916,391)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
<b>7. Total Budgetary Resources</b>	<b>\$462,858,956,378</b>

**Status of Budgetary Resources**

8. Obligations Incurred	
8A. Direct	\$243,908,652,968
8B. Reimbursable	\$0
8C. Subtotal	\$243,908,652,968
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$218,950,303,409
9C. Subtotal	\$218,950,303,409
10. Unobligated Balance Not Available	\$0
<b>11. Total Status of Budgetary Resources</b>	<b>\$462,858,956,378</b>

**Relationship of Obligations to Outlays**

12. Obligated balance, net	
12A. Unpaid obligations brought forward, Oct. 1	\$0
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1	\$0
12C. Total unpaid obligated balance, net	\$0
13. Obligations incurred, net	\$243,908,652,968
14. Gross Outlays	(\$243,908,652,968)
15. Obligated balance transferred, net	
15A. Actual transfers, unpaid obligations, net	\$0
15B. Actual transfers, uncollected customer payments from Federal sources	\$0
15C. Total unpaid obligated balance transferred, net	\$0
16. Recoveries of prior year unpaid obligations, actual	\$0
17. Change in uncollected customer payments from Federal sources	\$0
18. Obligated balance net, end of period	
18A. Unpaid obligations	\$0
18B. Uncollected customer payments from Federal sources	\$0
18C. Total, unpaid obligated balance, net, end of period	\$0

**Net Outlays**

19. Net outlays	
19A. Gross outlays	\$243,908,652,968
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$1,902,794,712)
<b>19D. Net Outlays</b>	<b>\$242,005,858,256</b>